

Summary of Capital Expenditures

Carolina Water Service, Inc.
Docket No. 2012-275-WS
Exhibit PCF-2

<u>Project No.</u>	<u>Project Name</u>	<u>Project Spent as of 11/18/13</u>	<u>Projected Total Cost</u>	<u>Project Completed</u>	<u>Target Completion Date</u>	<u>Benefit/Justification</u>
2013104	Friarsgate I&I Investigation	41,537.25	41,537.25	Yes	10/31/13	Identify location and extent of excess I&I in order to quantify cost of fixing deficiencies in system.
2013098	Glenn Village WWTP Disc Filter	18,948.47	150,000.00	No	3/31/14	Replace existing sand filter at end of service life in order to continue meeting permit limits
2012118	Lincolnshire WWTP Interim Improvements	120,351.89	120,351.89	Yes	9/1/12	Install chlorine contact tank, declor system, digester to meet operating permit limits
2001049	Lincolnshire/Whites Creek WWTP, Ph. 1	167,778.19	167,778.19	Yes	11/1/12	Make improvements to the WWTP in order to meet operating permit limits including engineering support, permitting, field office space, piping, fencing, master lift station improvements, aerobic digestion, emergency generator installation and instrumentation, collection system improvements
2013028	LS/WC I/C and coll. system improvements**	700,180.38	768,212.00	No	1/10/14	Correct I&I deficiencies using CIPP, T-Liners, manholes, cleanouts; install diesel pump at master lift station; build Georgetown Co. interconnect
N/A	Lincolnshire Treatment Capacity	N/A	N/A	No	N/A	Additional capacity not required due to success of collection system improvements in reducing excess I&I.
2009795	Pocalla WWTP UV Equipment	115,928.16	115,928.16	Yes	3/15/12	Replace disinfection equipment in order to reliably and safely meet NPDES operating permit requirements, eliminate handling & storage of disinfection and dechlorination chemicals.
2013084	River Hills L/S #26 modifications	166,035.60	166,035.00	Yes	11/6/13	Convert dry pit pump station to submersibles to improve reliability, effeciency, pumping capacity; eliminate confined space entry hazard
2013027	Rollingwood GSM CIPP, Ph. 1	273,957.00	273,957.00	Yes	9/27/13	Install CIPP liners, T-liners, replace laterals to eliminate excess I&I from system.
2012048	Roosevelt Gardens WWTP Painting	27,188.95	27,188.95	Yes	12/26/12	Renew coating system on steel structures to extend service life of WWTP.
2012070	Secret Cove L/S Electrical Service	49,590.06	49,590.06	Yes	10/12/12	Replace defective underground electric service feeding Secret Cove LS control panel.
2011042	Smallwood Leach Field 1&2	78,550.14	78,550.14	Yes	12/31/11	Reestablish percolation rate of effluent disposal cells by removing invasive plant material.
2012045	Smallwood Leach Fields 3 & 4	76,429.16	76,429.16	Yes	6/30/12	Reestablish percolation rate of effluent disposal cells by removing invasive plant material.
2013103	Spring Hill EQ Pond Dredging	80,650.00	80,650.00	Yes	10/4/13	Remove sediment from pond to reduce odor complaints from adjacent property owners.
None	Indian Pines Water Interconnect	52,897.00	52,897.00	Yes	9/10/13	Interconnect with West Columbia water system due to high radioisotopes concentration in groundwater
2012057	Peachtree Acres Hydro Tank Replacement	31,293.27	31,293.27	Yes	11/30/13	Replace leaking pressurized tank at Peachtree Acres Water Plant.
	TOTAL	2,001,315.52	2,200,398.07			
	*Friarsgate collection system improvements were not included as a pro forma project in this docket but will total \$646,000.					
	**Collection system audit completed 9/27/13. Collection system improvements completed 10/31/13. Interconnection with Georgetown County W&S District to be completed by 1/10/14.					